

XHD

iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)

As of 09/30/2017

iShares[®]
by **BLACKROCK**[®]

Seeks long-term capital growth by replicating the performance of the Morningstar Dividend Yield Focus Index - CAD Hedged, net of expenses. This exposure is also available unhedged in XHU.

WHY XHD?

- 1 Exposure to a diversified portfolio of 75 high quality U.S. dividend paying stocks
- 2 Companies are screened for financial health and dividend sustainability
- 3 Earn monthly dividend income from some of the world's largest multinational companies

GROWTH OF 10,000 CAD SINCE INCEPTION



Beginning Value = \$10,000.00; Date = 8/14/2012
Ending Value = \$16,234.23; Date = 9/29/2017

These results in the above Growth of 10 000 chart are hypothetical and are intended for illustrative purposes only. See page 2 for important disclosures and more information about hypothetical results.

ANNUAL PERFORMANCE (% CAD)

	Cumulative					Annualized			
	1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund	2.98	3.88	3.54	6.26	7.94	7.13	10.12	N/A	9.91
Benchmark	3.06	4.11	3.99	6.94	8.86	8.08	11.13	N/A	10.92

12 MONTH PERFORMANCE PERIODS (% CAD)

	2016	2015	2014	2013	2012
Fund	14.33	-1.42	12.34	23.72	N/A
Benchmark	15.33	-0.56	13.39	24.97	N/A

All amounts given in Canadian dollars.

KEY FACTS

Fund Launch Date	14/08/2012
Benchmark	Morningstar Dividend Yield Focus Index
Stock Exchange	Toronto Stock Exchange
Distribution Frequency	Monthly
Listed Options	No
Eligible for Registered Plans	Yes
Program Eligibility	/DRIP
Units Outstanding	8,050,000
Assets Under Management	\$225,251,034
Number of Holdings	74

FEES AND CHARGES

Management Fee	0.30 %
Management Expense Ratio (MER)	0.33 %

Management Fee: The annual fee payable by the fund and/or any underlying ETF(s) to BlackRock Canada and/or its affiliates for acting as trustee and/or manager of the fund/ETF(s).

MER: As reported in the fund's most recent Annual Management Report of Fund Performance. MER includes all management fees and GST/HST paid by the fund for the period, and includes any fees paid in respect of the fund's holdings of other ETFs.

TOP HOLDINGS (%)

EXXON MOBIL CORP	8.76
AT&T INC	8.31
VERIZON COMMUNICATIONS INC	6.41
CHEVRON CORP	5.55
PFIZER INC	5.18
WELLS FARGO	4.97
PROCTER & GAMBLE	4.45
CISCO SYSTEMS INC	3.95
PHILIP MORRIS INTERNATIONAL INC	3.90
COCA-COLA	3.59
Total of Portfolio	55.07

Holdings are subject to change.

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	19.89
Price to Book Ratio	2.95
Distribution Yield	2.57 %
Trailing 12-month Yield	2.60 %

SECTOR EXPOSURE (%)

Consumer Staples	21.74
Energy	19.13
Telecommunications	14.73
Information Technology	11.57
Health Care	11.53
Financials	7.24
Utilities	6.70
Industrials	3.97
Consumer Discretionary	2.37
Materials	0.81
Cash and/or Derivatives	0.21

Want to learn more?

 www.iShares.ca

 1-866 iSHARES (1-866-474-2737)

iShares® Funds are managed by BlackRock Asset Management Canada Limited ("BlackRock Canada"). Commissions, trailing commissions, management fees and expenses all may be associated with investing in iShares Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

The above results are hypothetical and are intended for illustrative purposes only. The Hypothetical Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

Unlike an actual performance record, hypothetical results do not represent actual performance and are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk. There are frequently differences, including material differences, between hypothetical performance results and the actual results subsequently achieved by any particular fund. Since trades have not actually been executed, hypothetical results cannot account for the impact of certain market risks such as lack of liquidity. There are numerous other factors related to the markets in general or the implementation of any specific investment strategy, which cannot be fully accounted for in the preparation of hypothetical results and all of which can adversely affect actual results.

"Morningstar®" and "The Morningstar® Dividend Yield Focus Index – CAD-HedgedSM" are trademarks and service marks of Morningstar, Inc. and have been licensed for use for certain purposes by BlackRock, Inc. BlackRock, Inc. has sublicensed the use of the trademarks to BlackRock Asset Management Canada Limited. XHD is not sponsored, endorsed, sold or promoted by Morningstar, Inc., and Morningstar, Inc. makes no representation regarding the advisability of investing in XHD.

© 2017 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

XHD-FS-0917

BLACKROCK®